

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/11/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 07/12/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			120.0550			IF THE SEPTEMBER 2018 10-YEAR T-NOTE PRICE RETOUCHES 120.12 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE, WITH AN UP-SIDE PRICE TARGET OF 121.16 IF THE SEPTEMBER 2018 10-YEAR T-NOTE PRICE RETOUCHES 120.12 THEN BUY 1 CONTRACT OF THE SEPTEMBER 2018 10-YEAR T-NOTE AT 120.08 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 10-YEAR T-NOTE AT 119.23
ZBU '18	SEPT. 2018 30-YEAR T-BOND	FLAT			145.1000			WAIT FOR THE NEXT SIGNAL.
DXU '18	SEPT. 2018 DOLLAR INDEX	SHORT	1 at 94.40	-60.00	94.4600			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE SEPTEMBER 2018 DOLLAR INDEX AT 94.40 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 DOLLAR INDEX AT 95.00
CCZ '18	DECEMBER 2018 COCOA	FLAT			2502.0000			WAIT FOR THE NEXT SIGNAL.
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.8100			WAIT FOR THE NEXT SIGNAL.
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			15.819			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7367			WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.1730			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	FLAT			4.9275			WAIT FOR THE NEXT SIGNAL.
CTZ '18	DECEMBER 2018 COTTON	FLAT			84.7200			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	9,945 *
Current Open Trade Equity	(60) *
YTD Net Profit/Loss	9,885
Total Ending Balance	29,885
<b>Previous Day's Performance</b>	
Beginning Balance	29,945
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(60)
Daily Net Profit/Loss	(60)
Ending Balance	29,885 *

YTD		
Actual		
49.4%		

PREV DAY		YTD
ROR		
-0.20%		

-60.00      0.00

\*\* If close is too close to call on an "ENTRY" do not take the trade.  
 \*\* If you are in a trade and the exit is too close to call, Exit the trade especially if the trade would result in holding a losing position overnight.  
 If the price objective is surpassed, exit contract on the close.

\* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)

Maintain a bank reserve of \$30,000.  
 Annualized returns do not consider money market returns on bank balances.

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